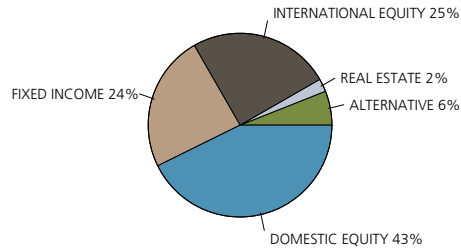
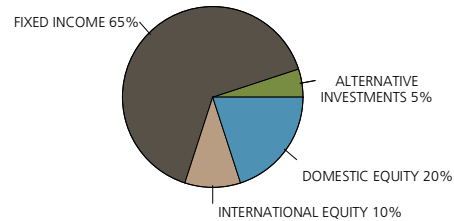


Asset Allocation Analysis

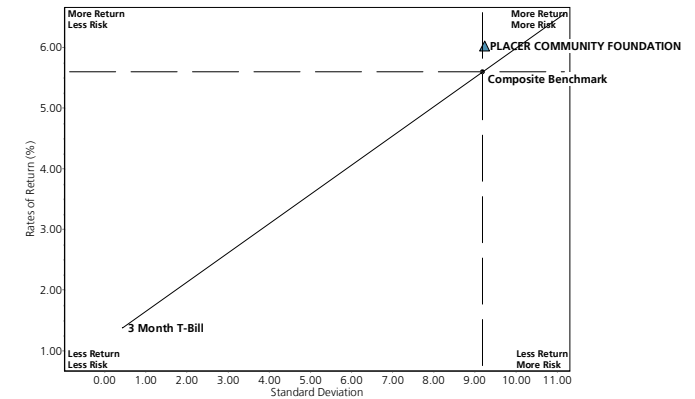
Long Term Pool Allocation as of September 30, 2020



Intermediate Term Pool Allocation as of September 30, 2020



Risk Reward



	Return	Std Dev	Alpha	Beta	Squared
Placer Community Foundation	6.02	9.24	0.45	0.99	97.35

Name	Incept Date	Current Allocation	Latest Qtr	Year to Date	One Year	Three Years	Five Years	Since Incept	Risk Index	Latest Qtr	Year to Date	One Year	Three Years	Five Years	Since Incept
Placer Community Foundation Long T	12/31/00	99.5%	6.08	3.02	8.88	6.74	8.23	6.02	LT Benchmark	6.00	2.98	9.28	6.81	8.54	5.59
Placer Interm Term Pool	07/31/18	0.5%	3.03	3.90	5.95	-	-	6.50	Placer IT Benchmark	3.01	4.54	7.66	-	-	6.53
Total Portfolio	12/31/00	100.0%	6.07	3.03	8.88	6.74	8.23	6.02	Composite Benchmark	5.98	2.98	9.28	6.81	8.54	5.59

